
GENERAL FIXED ASSETS ACCOUNT GROUP

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE H-1

SCHEDULE OF GENERAL FIXED ASSETS - BY SOURCE

SEPTEMBER 30, 2001

(WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 2000)

	<u>2001</u>	<u>2000</u>
General fixed assets:		
Land	\$24,912,310	\$24,391,621
Buildings	21,170,954	20,742,424
Improvements other than buildings	17,602,300	16,750,592
Machinery and equipment	5,927,424	5,659,185
Library books	1,714,061	1,613,826
Construction in progress	-	104,706
Total general fixed assets	<u>\$71,327,049</u>	<u>\$69,262,354</u>
Investment in general fixed assets by source:		
General fund	\$40,727,382	\$39,975,198
Special revenue funds	12,507,647	11,655,119
Capital projects funds	15,560,926	15,282,191
Donations and other	<u>2,531,094</u>	<u>2,349,846</u>
Total investment in general fixed assets	<u>\$71,327,049</u>	<u>\$69,262,354</u>

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE H-2

SCHEDULE OF GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY

SEPTEMBER 30, 2001

<u>Function and Activity</u>	<u>Land</u>	<u>Buildings</u>	Improvements Other Than <u>Buildings</u>	Machinery and <u>Equipment</u>	<u>Library Books</u>	<u>Construction in Progress</u>	<u>Total</u>
General government:							
Mayor and council	\$ -	\$ -	\$ -	\$ 14,426	\$ -	\$ -	\$ 14,426
City manager	-	1,744	-	54,081	-	-	55,825
City clerk	-	1,611	-	31,602	-	-	33,213
Finance	-	-	-	130,272	-	-	130,272
Legal	-	-	-	34,710	82,513	-	117,223
Personnel	-	-	-	24,937	-	-	24,937
Administration management	-	-	-	68,295	-	-	68,295
Computer information processing	-	-	-	618,083	-	-	618,083
Other	<u>728,678</u>	<u>398,241</u>	<u>-</u>	<u>329,794</u>	<u>3,743</u>	<u>-</u>	<u>1,460,456</u>
Total general government	728,678	401,596	-	1,306,200	86,256	-	2,522,730
Public works	9,666,318	5,936,634	11,872,605	385,822	-	-	27,861,379
Public safety - police	2,257,412	5,895,945	15,495	2,359,719	-	-	10,528,571
Library	13,137	1,379,581	13,043	256,339	1,627,805	-	3,289,905
Culture/recreation	11,966,979	7,526,035	5,366,763	1,441,449	-	-	26,301,226
Community planning and development	<u>279,786</u>	<u>31,163</u>	<u>334,394</u>	<u>177,895</u>	<u>-</u>	<u>-</u>	<u>823,238</u>
Total general fixed assets	<u>\$24,912,310</u>	<u>\$21,170,954</u>	<u>\$17,602,300</u>	<u>\$5,927,424</u>	<u>\$1,714,061</u>	<u>\$ -</u>	<u>\$71,327,049</u>

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE H-3

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY

FISCAL YEAR ENDED SEPTEMBER 30, 2001

<u>Function and Activity</u>	Balance September 30, <u>2000</u>	<u>Additions</u>	<u>Deletions</u>	<u>Transfers</u>	Balance September 30, <u>2001</u>
General government:					
Mayor and council	\$ 14,426	\$ -	\$ -	\$ -	\$ 14,426
City manager	46,587	9,238	-	-	55,825
City clerk	33,213	-	-	-	33,213
Finance	127,500	2,772	-	-	130,272
Legal	117,223	-	-	-	117,223
Personnel	24,937	-	-	-	24,937
Administration management	67,102	1,193	-	-	68,295
Computer information processing	605,301	12,782	-	-	618,083
Other	<u>1,460,456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,460,456</u>
Total general government	<u>2,496,745</u>	<u>25,985</u>	<u>-</u>	<u>-</u>	<u>2,522,730</u>
Public works	27,026,141	739,246	-	95,992	27,861,379
Public safety - police	10,302,719	225,852	-	-	10,528,571
Library	3,182,809	156,956	(49,860)	-	3,289,905
Culture/recreation	25,845,507	447,005	-	8,714	26,301,226
Community planning and development	303,727	519,511	-	-	823,238
Construction in progress	<u>104,706</u>	<u>-</u>	<u>-</u>	<u>(104,706)</u>	<u>-</u>
Total general fixed assets	<u>\$ 69,262,354</u>	<u>\$ 2,114,555</u>	<u>\$ (49,860)</u>	<u>\$ -</u>	<u>\$ 71,327,049</u>